

Charles Gilchrist, et al. v. Professional Technical Security
Services, Inc.,
Case No. CV 07-5803-MJJ
United States District Court – Northern District of
California – San Francisco Division

EXHIBIT B

To Declaration of Elginia Bowers
In Support of Motion for Default
Judgment

Hamming Morse, Inc.

*Certified Public Accountants
Litigation and Forensic Consultants*

160 Spear Street, Suite 1500
San Francisco, CA 94105
Telephone (415) 836-4001
Facsimile (415) 777-2062
hm@hamming.com
www.hamming.com

29159999

March 29, 2004

Invoice # 126856

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 126856

For professional services rendered through February, 2004 as follows:

2915 0073 -	\$ 97.50
2915 0105 -	25.00
2915 0128 -	25.00
2915 0130 -	50.00
2915 0133 -	12.50
2915 0134 -	62.50
2915 0135 -	579.42
2915 0139 -	25.00
2915 0140 -	25.00
2915 0141 -	45.50
2915 0142 -	25.00
2915 0143 -	25.00
2915 0144 -	25.00
2915 0145 -	25.00
2915 0146 -	25.00
2915 0147 - Pro Tech	87.38
2915 0148 -	25.00
2915 0149 -	25.00
2915 0150 -	25.00
2915 0151 -	25.00
2915 0152 -	37.50
2915 0000 -	
	<u>462.25</u>

\$ 1,759.55**EXHIBIT B****Hamming Morse, Inc.**

Certified Public Accountants

160 Spear Street, Suite 1500
San Francisco, CA 94105
Telephone (415) 836-4001
Facsimile (415) 777-2062

Payable within 15 days from invoice date.
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hmc@hemming.com
www.hemming.com

29159999
April 30, 2004
Invoice # 127005

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 127005

For professional services rendered through March, 2004 as follows:

2915 0127 -	\$ 12.50
2915 0128 -	405.00
2915 0130 -	162.50
2915 0133 -	112.50
2915 0134 -	50.00
2915 0135 -	294.42
2915 0139 -	12.50
2915 0140 -	25.00
2915 0141 -	37.50
2915 0142 -	12.50
2915 0143 -	187.50
2915 0144 -	12.50
2915 0145 -	162.50
2915 0146 -	12.50
2915 0147 - Pro Tech	400.00
2915 0148 -	25.00
2915 0149 -	12.50
2915 0150 -	212.50
2915 0151 -	12.50
2915 0152 -	12.50
2915 0000 -	

695.70

\$ 2,870.12

Hemming Morse, Inc.

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062

Payable within 15 days from invoice date
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.

*Certified Public Accountants
Litigation and Forensic Consultants*

160 Spear Street, Suite 1
San Francisco, CA 94108
Telephone (415) 836-4000
Facsimile (415) 777-2052
hmv@hemming.com
www.hemming.com

29159999
May 27, 2004
Invoice # 127093

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 127093

For professional services rendered through April, 2004 as follows:

2915 0068 -	\$ 112.50
2915 0080 -	200.00
2915 0100 -	175.00
2915 0128 -	120.00
2915 0130 -	12.50
2915 0133 -	12.50
2915 0134 -	190.00
2915 0139 -	12.50
2915 0140 -	18.50
2915 0141 -	25.00
2915 0142 -	112.50
2915 0143 -	87.50
2915 0144 -	12.50
2915 0145 -	774.50
2915 0146 -	12.50
2915 0147 - Pro Tech	237.50
2915 0148 -	50.00
2915 0149 -	112.50
2915 0150 -	871.00
2915 0000 -	
	<u>461.75</u>
	<u>\$ 3,610.75</u>

Hemming Morse, Inc.

Certified Public Accountants

160 Spear Street, Suite 1900
San Francisco, CA 94116
Telephone (415) 836-4000
Facsimile (415) 777-2362

Payable within 15 days from invoice at
A Finance Charge of 1 1/4% per month,
annual rate of 18%, will be charged on
past due account.

02-11-08

11:59am

From-HEMMING MORSE INC

+4154953692

T-066

P.06/20

F-029

Hemming Morse, Inc.Certified Public Accountants
Litigation and Forensic Consultants160 Spear Street, Suite 160
San Francisco, CA 94105
Telephone: (415) 836-4000
Facsimile: (415) 733-5000
nm@hemming.com
www.hemming.com

29159999

June 29, 2004

Invoice # 127246

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 127246

For professional services rendered through May, 2004 as follows:

2915 0080 -	155.00
2915 0100 -	155.00
2915 0127 -	25.00
2915 0130 -	25.00
2915 0133 -	80.00
2915 0134 -	0.83
2915 0135 -	254.50
2915 0139 -	25.00
2915 0140 -	75.00
2915 0141 -	37.50
2915 0142 -	75.00
2915 0143 -	1,132.50
2915 0144 -	50.00
2915 0145 -	167.50
2915 0146 -	62.50
2915 0147 - Pro Tech	39.08
2915 0148 -	100.00
2915 0149 -	12.50
2915 0150 -	544.50

Hemming Morse, Inc.160 Spear Street, Suite 160
San Francisco, CA 94105
Telephone: (415) 836-4000Payable within 15 days from invoice date.
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
Page 2

2915 0151 -

12.50

2915 0152 -

62.50

2915 0000 -

349.10

\$ 3,440.51

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hnm@hemming.com
www.hemming.com

29159999
July 28, 2004
Invoice # 127363

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 127363

For professional services rendered through June, 2004 as follows:

2915 0068 -	\$ 157.50
2915 0135 -	149.35
2915 0139 -	330.00
2915 0140 -	305.00
2915 0142 -	301.81
2915 0143 -	155.00
2915 0144 -	301.81
2915 0145 -	12.50
2915 0146 -	775.00
2915 0147 - Pro Tech	2,703.88
2915 0148 -	15.80
2915 0149 -	474.75
2915 0150 -	25.00
2915 0152 -	844.50
2915 0000 -	
	<u>610.00</u>
	<u>\$ 7,161.90</u>

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hnm@hemming.com

Payable within 15 days from invoice date.
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.

*Certified Public Accountants
Litigation and Forensic Consultants*

160 Spear Street, Suite 15-
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2087
hmj@hemming.com
www.hemming.com

29159999
August 27, 2004
Invoice # 127518

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 127518

For professional services rendered through July, 2004 as follows:

2915 0127 -	\$ 332.50
2915 0130 -	682.50
2915 0133 -	200.00
2915 0135 -	372.70
2915 0139 -	212.50
2915 0140 -	200.00
2915 0141 -	2,694.75
2915 0142 -	187.50
2915 0143 -	217.50
2915 0144 -	200.00
2915 0145 -	62.50
2915 0146 -	122.50
2915 0147 - Pro Tech	1,135.55
2915 0148 -	255.26
2915 0151 -	333.75
2915 0152 -	50.00
2915 0000 -	
	<u>513.80</u>
	<u>\$ 7,773.31</u>

Hemming Morse, Inc.

*Certified Public Accountants
Litigation and Forensic Consultants*

160 Spear Street, Suite 1500
San Francisco, CA 94115
Telephone (415) 836-4000
Facsimile (415) 777-2162
hmj@hemming.com

Payable within 15 days from invoice date.
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2000
hm@hemming.com
www.hemming.com

29159999

September 30, 2004

Invoice # 127704

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 127704

For professional services rendered through August, 2004 as follows:

2915 0127 -	\$ 25.00
2915 0130 -	501.51
2915 0135 -	462.50
2915 0139 -	122.50
2915 0140 -	122.50
2915 0141 -	3,982.76
2915 0142 -	122.50
2915 0144 -	122.50
2915 0145 -	75.00
2915 0146 -	12.50
2915 0147 - Pro Tech	272.50
2915 0148 -	87.50
2915 0149 -	392.50
2915 0151 -	100.00
2915 0152 -	122.50
2915 0000 -	
	<u>579.20</u>
	<u>\$ 7,103.47</u>

Hemming Morse, Inc.

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2000

Payable within 15 days from invoice date.
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.

*Certified Public Accountants
Litigation and Forensic Consultants*

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hmi@hemming.com
www.hemming.com

29159999

November 29, 2004

Invoice # 128040

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 128040

For professional services rendered through October, 2004 as follows:

2915 0127 -	\$ 187.50
2915 0128 -	452.50
2915 0130 -	182.50
2915 0133 -	12.50
2915 0135 -	100.00
2915 0141 -	207.50
2915 0145 -	96.00
2915 0147 - Pro Tech	132.50
2915 0000 -	
	<u>324.70</u>
	<u>\$ 1,694.70</u>

Hemming Morse, Inc.

Certified Public Accountants

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San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062

Payable within 15 days from invoice date.
A Finance Charge of 1 1/2% per month,
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past due account.

Hemming Morse, Inc.Certified Public Accountants
Litigation and Forensic Consultants160 Spear Street, Suite 1
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hmv@hemming.com
www.hemming.com29159999
January 27, 2005
Invoice # 128247ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 128247

For professional services rendered through December, 2004 as follows:

2915 0009 -	\$ 68.63
2915 0074 -	65.00
2915 0127 -	37.50
2915 0128 -	532.50
2915 0130 -	122.50
2915 0135 -	471.37
2915 0141 -	1,207.50
2915 0147 - Pro Tech	632.50
2915 0148 -	137.50
2915 0000 -	
	<u>462.55</u>
	<u>\$ 3,737.55</u>

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

160 Spear Street, Suite 19
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hmv@hemming.com
www.hemming.com

29159999

February 28, 2005

Invoice # 128379

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 128379

For professional services rendered through January, 2005 as follows:

2915 0096 -	\$ 97.50
2915 0135 -	17.50
2915 0141 -	37.50
2915 0145 -	37.50
2915 0147 - Pro Tech	695.00
2915 0148 -	507.50
2915 0000 -	<u>360.00</u>
	\$ <u>1,752.50</u>

Hemming Morse, Inc.

Certified Public Accountants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062

Payable within 15 days from invoice date.
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

180 Spear Street, Suite 15
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hm@hemming.com
www.hemming.com

29159999
March 28, 2005
Invoice # 128510

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 128510

For professional services rendered through February, 2005 as follows:

2915 0127 -	\$ 148.13
2915 0135 -	190.00
2915 0141 -	216.15
2915 0145 -	12.50
2915 0147 - Pro Tech	82.50
2915 0148 -	180.00
2915 0000 -	<u>278.85</u>
	<u>\$ 1,108.13</u>

Hemming Morse, Inc.

Certified Public Accountants

180 Spear Street, Suite 1500
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062

Payable within 15 days from invoice date
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due accounts

Hemming Morse, Inc.Certified Public Accountants
Litigation and Forensic Consultants160 Spear Street, Suite 19
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hmv@hemming.com
www.hemming.com29159999
April 28, 2005
Invoice # 128672ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
777 Davis Street
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 128672

For professional services rendered through March, 2005 as follows:

2915 0141 -	\$ 25.00
2915 0145 -	25.00
2915 0147 - Pro Tech	1,135.00
2915 0148 -	1.88
2915 0000 -	<u>460.00</u>
	<u>\$ 1,646.88</u>

Hemming Morse, Inc.

Certified Public Accountants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062Payable within 15 days from invoice
A Finance Charge of 1 1/4% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

160 Spear Street, Suite 190
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
jmw@hemming.com
www.hemming.com

29159999
May 31, 2005
Invoice # 128800

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
633 Battery Street, 2nd Floor
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 128800

For professional services rendered through April, 2005 as follows:

2915 0133 -	\$ 180.00
2915 0141 -	12.50
2915 0145 -	613.23
2915 0147 - Pro Tech	1,600.00
2915 0000 -	<u>293.25</u>
	<u>\$ 2,698.98</u>

Hemming Morse, Inc.

160 Spear Street, Suite 190
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062

Payable within 15 days from invoice date
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.Certified Public Accountants
Litigation and Forensic Consultants160 Spear Street, Suite 19
San Francisco, CA 94105
Telephone: (415) 836-4000
Facsimile: (415) 777-2062
hmj@hemming.com
www.hemming.com

29159999

June 29, 2005

Invoice # 128928

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
633 Battery Street, 2nd Floor
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 128928

For professional services rendered through May, 2005 as follows:

2915 0145 -	\$ 37.50
2915 0147 - Pro Tech	50.00
2915 0153 -	50.00
2915 0154 -	37.50
2915 0155 -	37.50
2915 0156 -	37.50
2915 0157 -	37.50
2915 0158 -	50.00
2915 0159 -	50.00
2915 0160 -	50.00
2915 0161 -	50.00
2915 0162 -	50.00
2915 0163 -	50.00
2915 0164 -	37.50
2915 0165 -	37.50
2915 0166 -	37.50
2915 0167 -	37.50
2915 0168 -	37.50
2915 0000 -	
	<u>152.50</u>
	<u>\$ 927.50</u>

Hemming Morse, Inc.

Certified Public Accountants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone: (415) 836-4000
Facsimile: (415) 777-2062Payable within 15 days from invoice.
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account.

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 838-4000
Facsimile (415) 777-2062
hmi@hemming.com
www.hemming.com

29159999
August 4, 2005
Invoice # 129027

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
633 Battery Street, 2nd Floor
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 129027

For professional services rendered through June, 2005 as follows:

2915 0130 -	\$ 72.00
2915 0141 -	341.29
2915 0145 -	187.50
2915 0147 - Pro Tech	220.00
2915 0166 -	45.00
2915 0000 -	<u>306.35</u>
	<u>\$ 1,172.14</u>

Hemming Morse, Inc.

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 838-4000
Facsimile (415) 777-2062

Payable within 15 days from invoice at
A Finance Charge of 1 1/2% per month,
annual rate of 18%, will be charged on
past due account

Hemming Morse, Inc.

Certified Public Accountants
Litigation and Forensic Consultants

160 Spear Street, Suite 19
San Francisco, CA 94105
Telephone (415) 835-4000
Facsimile (415) 777-2062
hm@hemming.com
www.hemming.com

29159999
August 29, 2005
Invoice # 129120

ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
633 Battery Street, 2nd Floor
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 129120

For professional services rendered through July, 2005 as follows:

2915 0141 -	\$ 155.00
2915 0145 -	32.50
2915 0147 - Pro Tech	122.50
2915 0153 -	37.50
2915 0154 -	62.50
2915 0155 -	12.50
2915 0156 -	37.50
2915 0157 -	75.00
2915 0158 -	50.00
2915 0159 -	12.50
2915 0160 -	50.00
2915 0161 -	75.00
2915 0162 -	25.00
2915 0163 -	37.50
2915 0164 -	87.50
2915 0165 -	50.00
2915 0166 -	506.80
2915 0167 -	150.00
2915 0168 -	100.00
2915 0000 -	
	<u>684.25</u>
	<u>\$ 2,363.55</u>

Hemming Morse, Inc.

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 835-4000
Facsimile (415) 777-2062

Payable within 15 days from invoice
A Finance Charge of 1 1/2% per month,
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past due account.

Hemming Morse, Inc.Certified Public Accountants
Litigation and Forensic Consultants160 Spear Street, Suite 190
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062
hmu@hemming.com
www.hemming.com

29159999

January 4, 2006
Invoice # 129805ATTN: Allied Administrators
Apartment Employees Pension Trust and
Welfare Fund
c/o Polly Baney
633 Battery Street, 2nd Floor
San Francisco, CA 94111

Detach and return this portion with your remittance

INVOICE # 129805

For professional services rendered through November, 2005 as follows:

2915 0026 -	\$ 65.00
2915 0147 - Pro Tech	12.50
2915 0153 -	432.82
2915 0154 -	360.00
2915 0155 -	410.00
2915 0156 -	31.44
2915 0157 -	582.69
2915 0158 -	460.00
2915 0159 -	29.90
2915 0160 -	15.60
2915 0161 -	4.72
2915 0162 -	227.70
2915 0163 -	240.06
2915 0164 -	306.03
2915 0165 -	292.60
2915 0166 -	322.50
2915 0167 -	281.79
2915 0168 -	1.69
2915 0000 -	
	<u>472.36</u>
	<u>\$ 4,549.40</u>

Hemming Morse, Inc.

Certified Public Accountants

160 Spear Street, Suite 1900
San Francisco, CA 94105
Telephone (415) 836-4000
Facsimile (415) 777-2062Payable within 15 days from invoice.
A Finance Charge of 1 % per month,
annual rate of 18%, will be charged on
past due account.

Charles Gilchrist, et al. v. Professional Technical Security
Services, Inc.,
Case No. CV 07-5803-MJJ
United States District Court – Northern District of
California – San Francisco Division

EXHIBIT C

To Declaration of Elginia Bowers
In Support of Motion for Default
Judgment

ProTech invoice amounts:**2004**

January	0
February	87.38
March	400.00
April	237.50
May	39.08
June	2,703.88
July	1,135.55
August	272.50
September	0.00
October	132.50
November	0.00
December	632.50

\$5,640.89**2005**

January	695.00
February	82.50
March	1,135.00
April	1,600.00
May	50.00
June	220.00
July	122.50
August	0.00
September	0.00
October	0.00
November	12.50
December	0.00

\$3,917.50**\$9,558.39**